



2024 ESTATE SETTLEMENT FEE SCHEDULE

ANNUAL FEE SCHEDULE FOR ESTATE SETTLEMENT			
Minimum Annual Trustee Fee		\$24,000	- The annual fee is collected in arrears on a monthly basis based upon the gross value of the account at month-end. <i>Example: if the account value at the end of the month is \$2,400,000 then the annual fee would be \$48,000 and 1/12th, or \$4,000, would be collected in the following month.</i> - Co-Fiduciary Fee is an additional 0.30% of the gross market value of the trust estate. <i>(Only applies if Co-Trustee is an individual outside of our organization.)</i>
2.00%	on the first	\$3,000,000	
1.50%	on the next	\$5,000,000	
1.10%	on the next	\$7,000,000	
0.60%	above	\$15,000,000	

EXTRAORDINARY FEES

The sale, acquisition, lease and/or (re)financing of: real estate; closely held business interests; intellectual property; oil, gas and mineral interests; and any other non-financial assets (except personal property items totaling less than \$500,000); shall be charged a one-time extraordinary fee equal to 1% of the total consideration of the transaction(s).

Hourly fees for extraordinary services, when applicable, may be charged at the following rates: Fiduciary at \$275/hour, Accounting/Bookkeeping at \$150/hour, and Clerical at \$75/hour.

Examples of extraordinary hourly services that may be charged by the hour include but are not limited to: litigation (except residential unlawful detainers); management of closely held business interests, intellectual property, and/or oil, gas and mineral interests; forensic audits; custom reporting; matters pertaining to hazardous waste, bankruptcy, foreclosure, long term care, public benefits, project management; and, the coordination of professional services for legal, medical, tax and/or asset issues.

The administration of fiduciary accounts often requires the retention of professionals with expertise beyond that of the fiduciary. Examples of such professionals include but are not limited to: financial advisors and/or portfolio managers; attorneys; financial planners; bookkeepers; accountants and other tax professionals; real estate brokers and agents; appraisers and other non-financial asset valuation specialists; property and asset managers; and, care managers and providers. These expenses will be paid directly by the fiduciary account and not from the fees paid to the fiduciary.

This fee schedule is subject to change upon the earlier of: the statutorily-mandated notification period for an active appointment; or, the fee schedule then in effect at the time the fiduciary accepts an appointment for a future appointment.